

**AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS**  
**As of April 1, 2014**  
**(Thousands)**

|   | <b>Voter<br/>Authorization<br/>Date</b> | <b>Authorization<br/>Amount<br/>\$</b> | <b>Long Term<br/>Bonds<br/>Outstanding<br/>\$</b> | <b>Commercial<br/>Paper<br/>Outstanding (a)<br/>\$</b> | <b>Unissued<br/>\$</b> |
|---|---|--|---|--|------------------------|
| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>  |   |  |   |  |                        |
| + 1988 School Facilities Bond Act   | 11/08/88                                | 797,745                                | 44,140  | 0  | 0                      |
| + 1990 School Facilities Bond Act   | 06/05/90                                | 797,875                                | 104,715   | 0  | 0                      |
| + 1992 School Facilities Bond Act   | 11/03/92                                | 898,211                                | 289,605   | 0  | 0                      |
| California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002              | 03/05/02                                | 2,600,000                              | 2,186,525   | 0  | 259,240                |
| + California Library Construction and Renovation Bond Act of 1988   | 11/08/88                                | 72,405                                 | 14,010  | 0  | 0                      |
| *+ California Park and Recreational Facilities Act of 1984  | 06/05/84                                | 368,900                                | 13,775  | 0  | 0                      |
| * California Parklands Act of 1980  | 11/04/80                                | 285,000                                | 2,960   | 0  | 0                      |
| California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 | 03/07/00                                | 350,000                                | 278,695   | 0  | 5,040                  |
| *+ California Safe Drinking Water Bond Law of 1976  | 06/08/76                                | 172,500                                | 3,315   | 0  | 0                      |
| * California Safe Drinking Water Bond Law of 1984   | 11/06/84                                | 75,000                                 | 2,080   | 0  | 0                      |
| * California Safe Drinking Water Bond Law of 1986   | 11/04/86                                | 100,000                                | 25,355  | 0  | 0                      |
| California Safe Drinking Water Bond Law of 1988   | 11/08/88                                | 75,000                                 | 29,945  | 0  | 0                      |
| *+ California Wildlife, Coastal, and Park Land Conservation Act   | 06/07/88                                | 768,670                                | 126,685   | 0  | 0                      |
| Children's Hospital Bond Act of 2004  | 11/02/04                                | 750,000                                | 660,100   | 0  | 47,445                 |
| Children's Hospital Bond Act of 2008  | 11/04/08                                | 980,000                                | 541,960   | 21,210   | 412,890                |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Hi-Ed)           | 11/03/98                                | 2,500,000                              | 1,781,295   | 0  | 0                      |
| Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)            | 11/03/98                                | 6,700,000                              | 4,274,765   | 0  | 11,400                 |
| Clean Air and Transportation Improvement Bond Act of 1990   | 06/05/90                                | 1,990,000                              | 839,045   | 0  | 4,985                  |
| * Clean Water Bond Law of 1984  | 11/06/84                                | 325,000                                | 11,255  | 0  | 0                      |
| * Clean Water and Water Conservation Bond Law of 1978   | 06/06/78                                | 375,000                                | 4,860   | 0  | 0                      |
| Clean Water and Water Reclamation Bond Law of 1988  | 11/08/88                                | 65,000                                 | 21,970  | 0  | 0                      |
| * Community Parklands Act of 1986   | 06/03/86                                | 100,000                                | 3,135   | 0  | 0                      |
| * County Correctional Facility Capital Expenditure Bond Act of 1986   | 06/03/86                                | 495,000                                | 17,535  | 0  | 0                      |
| County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988                        | 11/08/88                                | 500,000                                | 79,935  | 0  | 0                      |
| Disaster Preparedness and Flood Prevention Bond Act of 2006   | 11/07/06                                | 4,090,000                              | 2,231,645   | 0  | 1,818,652              |

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| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>  |   |  |   |  |                        |
| Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990                                      | 06/05/90                                | 300,000                                | 92,555  | 2,275  | 7,490                  |
| * Fish and Wildlife Habitat Enhancement Act of 1984   | 06/05/84                                | 85,000                                 | 5,420   | 0  | 0                      |
| Higher Education Facilities Bond Act of 1988  | 11/08/88                                | 600,000                                | 26,090  | 0  | 0                      |
| Higher Education Facilities Bond Act of June 1990   | 06/05/90                                | 450,000                                | 53,155  | 0  | 540                    |
| Higher Education Facilities Bond Act of June 1992   | 06/02/92                                | 900,000                                | 346,395   | 0  | 0                      |
| Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006                          | 11/07/06                                | 19,925,000                             | 12,673,140  | 386,255  | 6,476,035              |
| Housing and Emergency Shelter Trust Fund Act of 2002  | 11/05/02                                | 2,100,000                              | 940,165   | 0  | 132,535                |
| Housing and Emergency Shelter Trust Fund Act of 2006  | 11/07/06                                | 2,850,000                              | 1,578,620   | 0  | 1,208,990              |
| Housing and Homeless Bond Act of 1990   | 06/05/90                                | 150,000                                | 1,755   | 0  | 0                      |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (Hi-Ed)                                | 11/05/02                                | 1,650,000                              | 1,446,630   | 0  | 0                      |
| Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)                                 | 11/05/02                                | 11,400,000                             | 9,368,505   | 0  | 57,810                 |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)                                | 03/02/04                                | 2,300,000                              | 2,064,205   | 0  | 62,869                 |
| Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)                                 | 03/02/04                                | 10,000,000                             | 8,960,715   | 32,660   | 143,700                |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (Hi-Ed)                                | 11/07/06                                | 3,087,000                              | 3,003,300   | 7,100  | 38,775                 |
| Kindergarten-University Public Education Facilities Bond Act of 2006 (K-12)                                 | 11/07/06                                | 7,329,000                              | 6,541,580   | 3,025  | 704,155                |
| * Lake Tahoe Acquisitions Bond Act  | 08/02/82                                | 85,000                                 | 300   | 0  | 0                      |
| * New Prison Construction Bond Act of 1986  | 11/04/86                                | 500,000                                | 3,485   | 0  | 0                      |
| New Prison Construction Bond Act of 1988  | 11/08/88                                | 817,000                                | 20,840  | 0  | 2,165                  |
| New Prison Construction Bond Act of 1990  | 06/05/90                                | 450,000                                | 25,910  | 0  | 605                    |
| Passenger Rail and Clean Air Bond Act of 1990   | 06/05/90                                | 1,000,000                              | 58,800  | 0  | 0                      |
| Public Education Facilities Bond Act of 1996 (Higher Education)   | 03/26/96                                | 975,000                                | 544,725   | 7,515  | 4,650                  |
| ++ Public Education Facilities Bond Act of 1996 (K-12)  | 03/26/96                                | 2,012,035                              | 978,545   | 0  | 0                      |
| Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act                            | 03/07/00                                | 1,970,000                              | 1,453,510   | 0  | 129,346                |
| Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 | 11/07/06                                | 5,388,000                              | 2,394,965   | 0  | 2,957,710              |
| Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000                    | 03/07/00                                | 2,100,000                              | 1,557,970   | 0  | 73,820                 |
| Safe, Clean, Reliable Water Supply Act  | 11/05/96                                | 995,000                                | 579,420   | 0  | 89,070                 |
| Safe, Reliable High-Speed Passenger Train Bond Act for the 21st Century                                     | 11/04/08                                | 9,950,000                              | 623,705   | 0  | 9,244,480              |
| * School Building and Earthquake Bond Act of 1974   | 11/05/74                                | 40,000                                 | 17,305  | 0  | 0                      |

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|--|---|--|---|--|------------------------|
| <b>GENERAL FUND BONDS (Non-Self Liquidating)</b>                               |   |  |   |  |                        |
| School Facilities Bond Act of 1990   | 11/06/90                                | 800,000                                | 165,220   | 0  | 0                      |
| School Facilities Bond Act of 1992   | 06/02/92                                | 1,900,000                              | 594,395   | 0  | 10,280                 |
| Seismic Retrofit Bond Act of 1996  | 03/26/96                                | 2,000,000                              | 1,217,975   | 0  | 0                      |
| * State, Urban, and Coastal Park Bond Act of 1976                              | 11/02/76                                | 280,000                                | 4,355   | 0  | 0                      |
| Stem Cell Research and Cures Bond Act of 2004                                  | 11/02/04                                | 3,000,000                              | 1,292,415   | 160,610  | 1,489,475              |
| Veterans Homes Bond Act of 2000  | 03/07/00                                | 50,000                                 | 35,205  | 0  | 975                    |
| Voting Modernization Bond Act of 2002  | 03/05/02                                | 200,000                                | 36,515  | 0  | 64,495                 |
| Water Conservation Bond Law of 1988  | 11/08/88                                | 60,000                                 | 24,245  | 0  | 5,235                  |
| * Water Conservation and Water Quality Bond Law of 1986                        | 06/03/86                                | 150,000                                | 35,280  | 0  | 13,730                 |
| Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 | 11/05/02                                | 3,440,000                              | 2,776,290   | 1,810  | 404,574                |
| <b>Total General Fund Bonds</b>  |   | <b>127,519,341</b>                     | <b>75,132,910</b>                                 | <b>622,460</b>   | <b>25,883,161</b>      |
| <b>ENTERPRISE FUND BONDS (Self Liquidating)</b>                                |   |  |   |  |                        |
| * California Water Resources Development Bond Act                              | 11/08/60                                | 1,750,000                              | 251,235   | 0  | 167,600                |
| Veterans Bond Act of 1986  | 06/03/86                                | 850,000                                | 44,535  | 0  | 0                      |
| Veterans Bond Act of 1988  | 06/07/88                                | 510,000                                | 37,290  | 0  | 0                      |
| Veterans Bond Act of 1990  | 11/06/90                                | 400,000                                | 50,875  | 0  | 0                      |
| Veterans Bond Act of 1996  | 11/05/96                                | 400,000                                | 143,040   | 0  | 0                      |
| Veterans Bond Act of 2000  | 11/07/00                                | 500,000                                | 178,595   | 0  | 238,610                |
| +++ Veterans Bond Act of 2008  | 11/04/08                                | 300,000                                | 0   | 0  | 300,000                |
| <b>Total Enterprise Fund Bonds</b>   |   | <b>4,710,000</b>                       | <b>705,570</b>                                    | <b>0</b>   | <b>706,210</b>         |

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|--|---|--|---|--|--------------------------|
| <b>SPECIAL REVENUE FUND BONDS (Self Liquidating)</b> |   |  |   |  |                          |
| * Economic Recovery Bond Act                         | 04/10/04                                | 15,000,000                             | 4,581,745   | 0  | 0                        |
| <b>Total Special Revenue Fund Bonds</b>              |   | <u><b>15,000,000</b></u>               | <u><b>4,581,745</b></u>                           | <u><b>0</b></u>  | <u><b>0</b></u>          |
| <b>TOTAL GENERAL OBLIGATION BONDS</b>                |   | <u><b>147,229,341</b></u>              | <u><b>80,420,225</b></u>                          | <u><b>622,460</b></u>                                  | <u><b>26,589,371</b></u> |

(a) A total of not more than \$1.725 billion of commercial paper principal plus accrued interest may be owing at one time. Bond acts marked with an asterisk (\*) are not legally permitted to utilize commercial paper.

+ SB 1018 (06/27/2012) reduced the voter authorized amount  
++ SB 71 (06/27/2013) reduced the voter authorized amount  
+++ AB 639 (10/10/2013) reduced the voter authorized amount

SOURCE: State of California, Office of the Treasurer.